



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Garfield**
District: **0377 Jordan Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	JORDAN K-6	85	21,922.00	400,146.00 *	77	21,922.00	362,546.80
M1	JORDAN 7-8	16	62,083.00	96,532.00 *	20	62,083.00	120,645.00
2.	* DIRECT STATE AID						259,565.31
3.	Quality Educator						32,001.84
4.	At Risk Student						385.16
5.	Indian Education For All						2,060.40
6.	American Indian Achievement Gap						0.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						15,018.70
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						0.00
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						15,018.70
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,005.56
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						4,956.17
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,651.83
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						6,608.00
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						21,626.70

County: Garfield
District: 0377 Jordan Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	22,129.52	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	18,367.79	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	522,022.20
* c. Maximum Budget Limit	645,167.30
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	626,815.25
* e. Highest Budget With A Vote	645,167.30
* f. Highest Voted Amount (8e-8d)	18,352.05

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	495,898.99
* b. FY 2007-2008 Maximum Budget	616,919.98
* c. FY 2007-2008 ANB	95
* d. FY 2007-2008 Adopted General Fund Budget	600,692.04
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	104,793.05

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	4,865,209.00	4,865,209.00
b. FY 2007-08 County ANB (Budgeted)	135	69
c. County Retirement Mill Value per ANB	36.04	70.51
District		
d. Tax Year 2007 District Taxable Value	1,479,726.00	N/A
e. FY 2007-08 District ANB (Budgeted)	95	N/A
f. District Debt Service Mill Value Per ANB	15.58	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Garfield
District: 0377 Jordan Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		192,078.91	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		8,129.60	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		4,172,345.35	N/A
(e) District taxable valuation (Tax Year 2007)***		1,479,726.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		2,693.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Garfield**
District: **0378 Garfield County H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

		FY 2008-2009			3 Year Avg ANB		
1. CERTIFIED ANB			*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	GARFIELD CO HS 9-12	60	243,649.00	361,335.00	64	243,649.00	385,360.00 *
2.	* DIRECT STATE AID						281,167.02
3.	Quality Educator						24,807.51
4.	At Risk Student						382.28
5.	Indian Education For All						1,305.60
6.	American Indian Achievement Gap						600.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						8,922.00
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						5,497.05
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						14,419.05
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						2,973.60
	Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33]						2,944.26
f(ii)	District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						981.29
* f(iv).	Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						3,925.55
	Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						12,847.55

County: Garfield
District: 0378 Garfield County H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	0.00	34,676.34	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	0.00	14,652.96	0.00
c. Reimbursement for disproportionate costs	0.00	5,497.05	0.00
If (a-b) > 0 and a > (b * 1.428633351) then			
[a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	551,678.70
* c. Maximum Budget Limit	687,916.09
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	673,180.63
* e. Highest Budget With A Vote	694,381.20
* f. Highest Voted Amount (8e-8d)	21,200.57

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	568,776.21
* b. FY 2007-2008 Maximum Budget	707,808.96
* c. FY 2007-2008 ANB	69
* d. FY 2007-2008 Adopted General Fund Budget	693,981.20
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	121,501.93

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	4,865,209.00	4,865,209.00
b. FY 2007-08 County ANB (Budgeted)	135	69
c. County Retirement Mill Value per ANB	36.04	70.51
District		
d. Tax Year 2007 District Taxable Value	N/A	4,865,209.00
e. FY 2007-08 District ANB (Budgeted)	N/A	69
f. District Debt Service Mill Value Per ANB	N/A	70.51
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Garfield
District: 0378 Garfield County H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	225,845.16
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		N/A	7,383.44
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		N/A	7,813,158.10
(e) District taxable valuation (Tax Year 2007)***		N/A	4,865,209.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	2,948.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Garfield**
District: **0380 Big Dry Creek Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
			*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	BIG DRY K-8	4	21,922.00	18,862.80	5	21,922.00	23,578.00 *
2.	* DIRECT STATE AID						10,169.25
3.	Quality Educator						3,042.00
4.	At Risk Student						0.00
5.	Indian Education For All						102.00
6.	American Indian Achievement Gap						0.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						594.80
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						0.00
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						594.80
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						198.24
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						196.28
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						65.42
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						261.70
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						856.50

County: Garfield
 District: 0380 Big Dry Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	1,538.28	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	1,238.27	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then			
[a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	79%
* b. BASE Budget	40,456.02
* c. Maximum Budget Limit	49,865.30
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	40,456.02
* e. Highest Budget With A Vote	49,865.30
* f. Highest Voted Amount (8e-8d)	9,409.28

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	43,482.87
* b. FY 2007-2008 Maximum Budget	53,618.77
* c. FY 2007-2008 ANB	6
* d. FY 2007-2008 Adopted General Fund Budget	43,482.87
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	4,865,209.00	4,865,209.00
b. FY 2007-08 County ANB (Budgeted)	135	69
c. County Retirement Mill Value per ANB	36.04	70.51
District		
d. Tax Year 2007 District Taxable Value	426,385.00	N/A
e. FY 2007-08 District ANB (Budgeted)	6	N/A
f. District Debt Service Mill Value Per ANB	71.06	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Garfield
District: 0380 Big Dry Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b)	2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	187,915,055.82	116,878,214.89
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.84	N/A
(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	17,212.63	N/A
(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	383.70	N/A
(d)	District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	366,707.52	N/A
(e)	District taxable valuation (Tax Year 2007)***	426,385.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Garfield**
District: **0382 Van Norman Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009		3 Year Avg ANB	
		*Basic	*Per ANB	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement
E1 VAN NORMAN K-8		0.00	0.00	0.00	0.00
2. * DIRECT STATE AID					
3. Quality Educator					0.00
4. At Risk Student					0.00
5. Indian Education For All					0.00
6. American Indian Achievement Gap					0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):					
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.					
Block Grant Eligibility Status?					No
Block Grant Rates					
Instructional Block Grant Rate [IBG] per ANB					148.70
Related Services Block Grant Rate [RSBG] per ANB					49.56
Threshold to Determine Disproportionate Costs					1.428633351
Special Education Allowable Cost Payments					
* a. Instructional Block Grant Entitlement [IBG rate X ANB]					0.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]					0.00
c. Reimbursement for Disproportionate Costs					0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]					0.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)					
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)					N/A
Required Local Match					
* f(i). District's Required Match for IBG [7a X 0.33]					0.00
f(ii) District's Required Match for RSBG [7b X 0.33]					0.00
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]					N/A
* f(iv). Total Required Local Match To Avoid Reversions					
[7f(i) + 7f(ii) + 7f(iii)]					0.00
Minimum Special Education Budget To Avoid Reversions					
* g. Minimum Special Education Budget to Avoid Reversions					
[7a + 7b + 7f(iv)]					0.00

County: Garfield
District: 0382 Van Norman Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	0.00	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	0.00	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then			
[a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	0.00
* c. Maximum Budget Limit	0.00
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	0.00
* e. Highest Budget With A Vote	0.00
* f. Highest Voted Amount (8e-8d)	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	4,865,209.00	4,865,209.00
b. FY 2007-08 County ANB (Budgeted)	135	69
c. County Retirement Mill Value per ANB	36.04	70.51
District		
d. Tax Year 2007 District Taxable Value	355,416.00	N/A
e. FY 2007-08 District ANB (Budgeted)		N/A
f. District Debt Service Mill Value Per ANB	0.00	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Garfield
District: 0382 Van Norman Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		0.00	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		0.00	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		0.00	N/A
(e) District taxable valuation (Tax Year 2007)***		355,416.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Garfield**
District: **0385 Pine Grove Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	PINE GROVE K-8	9	21,922.00	42,436.80 *	9	21,922.00	42,436.80
2.	* DIRECT STATE AID						14,384.19
3.	Quality Educator						3,042.00
4.	At Risk Student						102.84
5.	Indian Education For All						183.60
6.	American Indian Achievement Gap						0.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,338.30
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						0.00
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,338.30
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						446.04
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						441.64
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						147.19
	* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						588.83
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,927.13

County: Garfield
District: 0385 Pine Grove Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	2,307.42	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	1,857.42	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then			
[a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	79%
* b. BASE Budget	56,867.52
* c. Maximum Budget Limit	70,435.17
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	56,867.52
* e. Highest Budget With A Vote	70,435.17
* f. Highest Voted Amount (8e-8d)	13,567.65

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	55,106.31
* b. FY 2007-2008 Maximum Budget	68,218.99
* c. FY 2007-2008 ANB	9
* d. FY 2007-2008 Adopted General Fund Budget	55,106.31
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	4,865,209.00	4,865,209.00
b. FY 2007-08 County ANB (Budgeted)	135	69
c. County Retirement Mill Value per ANB	36.04	70.51
District		
d. Tax Year 2007 District Taxable Value	328,306.00	N/A
e. FY 2007-08 District ANB (Budgeted)	9	N/A
f. District Debt Service Mill Value Per ANB	36.48	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Garfield
District: 0385 Pine Grove Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		22,060.31	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		613.92	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		472,530.95	N/A
(e) District taxable valuation (Tax Year 2007)***		328,306.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		144.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Garfield**
District: **0386 Kester Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
			*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	KESTER 1-8	3	21,922.00	14,147.40 *	3	21,922.00	14,147.40
2.	* DIRECT STATE AID						8,061.51
3.	Quality Educator						3,042.00
4.	At Risk Student						0.00
5.	Indian Education For All						100.00
6.	American Indian Achievement Gap						0.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						No
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						0.00
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						0.00
	c. Reimbursement for Disproportionate Costs						0.00
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						0.00
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						0.00
	f(ii) District's Required Match for RSBG [7b X 0.33]						0.00
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						0.00
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						0.00

County: Garfield
 District: 0386 Kester Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	0.00	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	0.00	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then			
[a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	0%
* b. BASE Budget	31,997.52
* c. Maximum Budget Limit	39,211.40
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	31,997.52
* e. Highest Budget With A Vote	39,211.40
* f. Highest Voted Amount (8e-8d)	7,213.88

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	27,506.38
* b. FY 2007-2008 Maximum Budget	33,595.94
* c. FY 2007-2008 ANB	2
* d. FY 2007-2008 Adopted General Fund Budget	27,506.38
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	4,865,209.00	4,865,209.00
b. FY 2007-08 County ANB (Budgeted)	135	69
c. County Retirement Mill Value per ANB	36.04	70.51
District		
d. Tax Year 2007 District Taxable Value	378,260.00	N/A
e. FY 2007-08 District ANB (Budgeted)	2	N/A
f. District Debt Service Mill Value Per ANB	189.13	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Garfield
District: 0386 Kester Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		10,748.07	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		0.00	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		223,989.78	N/A
(e) District taxable valuation (Tax Year 2007)***		378,260.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Garfield**
District: **0387 Cohagen Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
			*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	COHAGEN K-8	6	21,922.00	28,293.00 *	6	21,922.00	28,293.00
2.	* DIRECT STATE AID						11,223.06
3.	Quality Educator						3,042.00
4.	At Risk Student						0.00
5.	Indian Education For All						122.40
6.	American Indian Achievement Gap						0.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						892.20
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						0.00
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						892.20
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						297.36
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						294.43
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						98.13
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						392.56
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						1,284.76

County: Garfield
 District: 0387 Cohagen Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	1,538.28	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	1,238.27	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then			
[a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	79%
* b. BASE Budget	44,704.42
* c. Maximum Budget Limit	55,211.35
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	44,704.42
* e. Highest Budget With A Vote	55,211.35
* f. Highest Voted Amount (8e-8d)	10,506.93

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	50,871.28
* b. FY 2007-2008 Maximum Budget	62,915.00
* c. FY 2007-2008 ANB	8
* d. FY 2007-2008 Adopted General Fund Budget	50,871.28
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	4,865,209.00	4,865,209.00
b. FY 2007-08 County ANB (Budgeted)	135	69
c. County Retirement Mill Value per ANB	36.04	70.51
District		
d. Tax Year 2007 District Taxable Value	796,657.00	N/A
e. FY 2007-08 District ANB (Budgeted)	8	N/A
f. District Debt Service Mill Value Per ANB	99.58	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Garfield
District: 0387 Cohagen Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		20,444.49	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		460.44	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		435,658.74	N/A
(e) District taxable valuation (Tax Year 2007)***		796,657.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Garfield**
District: **0392 Sand Springs Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	SAND SPRINGS K-8	4	21,922.00	18,862.80	6	21,922.00	28,293.00 *
2.	* DIRECT STATE AID						22,446.11
3.	Quality Educator						3,042.00
4.	At Risk Student						0.00
5.	Indian Education For All						122.40
6.	American Indian Achievement Gap						0.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						594.80
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						0.00
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						594.80
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						198.24
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						196.28
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						65.42
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						261.70
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						856.50

County: Garfield
District: 0392 Sand Springs Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	1,538.28	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	1,238.27	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then			
[a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	79%
* b. BASE Budget	44,248.42
* c. Maximum Budget Limit	54,600.70
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	44,248.42
* e. Highest Budget With A Vote	54,600.70
* f. Highest Voted Amount (8e-8d)	10,352.28

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	47,409.43
* b. FY 2007-2008 Maximum Budget	58,614.37
* c. FY 2007-2008 ANB	7
* d. FY 2007-2008 Adopted General Fund Budget	47,409.43
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	4,865,209.00	4,865,209.00
b. FY 2007-08 County ANB (Budgeted)	135	69
c. County Retirement Mill Value per ANB	36.04	70.51
District		
d. Tax Year 2007 District Taxable Value	522,081.00	N/A
e. FY 2007-08 District ANB (Budgeted)	7	N/A
f. District Debt Service Mill Value Per ANB	74.58	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Garfield
District: 0392 Sand Springs Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		18,828.60	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		537.18	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		403,582.86	N/A
(e) District taxable valuation (Tax Year 2007)***		522,081.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Garfield**
District: **0394 Ross Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	ROSS K-8	6	21,922.00	28,293.00	7	21,922.00	33,007.80 *
2.	* DIRECT STATE AID						12,276.81
3.	Quality Educator						3,054.17
4.	At Risk Student						0.00
5.	Indian Education For All						142.80
6.	American Indian Achievement Gap						0.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						892.20
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						0.00
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						892.20
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						297.36
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						294.43
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						98.13
	* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						392.56
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,284.76

County: Garfield
 District: 0394 Ross Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	2,051.54	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	1,651.03	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then			
[a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	79%
* b. BASE Budget	48,508.83
* c. Maximum Budget Limit	59,958.72
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	48,508.83
* e. Highest Budget With A Vote	59,958.72
* f. Highest Voted Amount (8e-8d)	11,449.89

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	51,088.87
* b. FY 2007-2008 Maximum Budget	63,209.33
* c. FY 2007-2008 ANB	8
* d. FY 2007-2008 Adopted General Fund Budget	51,088.87
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	4,865,209.00	4,865,209.00
b. FY 2007-08 County ANB (Budgeted)	135	69
c. County Retirement Mill Value per ANB	36.04	70.51
District		
d. Tax Year 2007 District Taxable Value	83,167.00	N/A
e. FY 2007-08 District ANB (Budgeted)	8	N/A
f. District Debt Service Mill Value Per ANB	10.40	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Garfield
District: 0394 Ross Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		20,444.49	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		537.18	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		437,258.00	N/A
(e) District taxable valuation (Tax Year 2007)***		83,167.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		354.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.